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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/07/2019 TO: 24/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
24/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
24/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.04271	0.04508			0
24/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03571	0.03808			0
24/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00001	0.00001			0
24/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34051	0.34051			0
24/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39050			0
24/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
24/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
24/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
24/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
24/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
24/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
24/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
24/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00425	0.00455			0
24/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37965	0.37995			0
24/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00245	0.00265			0
24/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42785	0.42805			0
24/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
24/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
24/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
24/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
24/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09030	0.09139			0
24/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08530	0.08639			0
24/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10206	0.10323			0
24/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09656	0.09773			0
24/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
24/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
24/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11303	0.11410			0
24/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10703	0.10810			0
24/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
24/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
24/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95000			0
24/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58095	0.58102			0
24/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00095	0.00102			0
24/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43477	0.43500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00477	0.00500			0
24/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31516	0.31564			0
24/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01516	0.01564			0
24/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23202	0.23272			0
24/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03202	0.03272			0
24/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14169	0.14260			0
24/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07169	0.07260			0
24/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10823	0.10918			0
24/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09823	0.09918			0
24/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10319	0.10414			0
24/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10319	0.10414			0
24/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09831	0.09926			0
24/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10831	0.10926			0
24/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04556	0.04637			0
24/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19556	0.19637			0
24/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03316	0.03387			0
24/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23316	0.23387			0
24/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02356	0.02417			0
24/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27356	0.27417			0
24/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01634	0.01684			0
24/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31634	0.31684			0
24/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01401	0.01447			0
24/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33401	0.33447			0
24/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01105	0.01145			0
24/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36105	0.36145			0
24/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00468	0.00491			0
24/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45468	0.45491			0
24/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00427	0.00448			0
24/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46427	0.46448			0
24/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00389	0.00409			0
24/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47389	0.47409			0
24/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00241	0.00255			0
24/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52241	0.52255			0
24/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00178	0.00190			0
24/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55178	0.55190			0
24/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00118	0.00126			0
24/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59118	0.59126			0
24/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00068	0.00074			0
24/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64068	0.64074			0
24/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00049	0.00053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67049	0.67053			0
24/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00039	0.00042			0
24/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69039	0.69042			0
24/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00017	0.00018			0
24/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76017	0.76018			0
24/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00011	0.00013			0
24/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79011	0.79013			0
24/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00010	0.00011			0
24/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80010	0.80011			0
24/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00005	0.00006			0
24/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85005	0.85006			0
24/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00003	0.00004			0
24/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88003	0.88004			0
24/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00002	0.00003			0
24/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91002	0.91003			0
24/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01001			0
24/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
24/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
24/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
24/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
24/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
24/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
24/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
24/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
24/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
24/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
24/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
24/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
24/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
24/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
24/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
24/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
24/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
24/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
24/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
24/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
24/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
24/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
24/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
24/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
24/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
24/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
24/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
24/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
24/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
24/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
24/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
24/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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24/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
24/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
24/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96863	0.96864			0
24/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00003	0.00004			0
24/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12026	0.12109			0
24/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11276	0.11359			0
24/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03909	0.03976			0
24/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27049	0.27116			0
24/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02925	0.02983			0
24/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31065	0.31123			0
24/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
24/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
24/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
24/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
24/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41417	0.41453			0
24/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02167	0.02203			0
24/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14036	0.14107			0
24/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13786	0.13857			0
24/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00153	0.00159			0
24/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80903	0.80909			0
24/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00103	0.00107			0
24/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85853	0.85857			0
24/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
24/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
24/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
24/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
24/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08213	1.08214			0
24/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00043	0.00044			0
24/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11450	0.11513			0
24/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23280	0.23343			0
24/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09647	0.09707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26477	0.26537			0
24/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
24/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
24/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
24/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
24/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16162	0.16223			0
24/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15962	0.16023			0
24/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18020	0.18087			0
24/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17720	0.17787			0
24/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
24/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
24/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
24/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
24/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
24/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
24/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
24/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
24/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
24/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
24/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
24/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71001			0
24/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70001	1.70002			0
24/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
24/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69002	1.69002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
24/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40020	1.40021			0
24/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00020	0.00021			0
24/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20167	0.20236			0
24/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19167	0.19236			0
24/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19670	0.19739			0
24/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19670	0.19739			0
24/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19180	0.19249			0
24/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20180	0.20249			0
24/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07834	0.07891			0
24/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39834	0.39891			0
24/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06199	0.06250			0
24/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45199	0.45250			0
24/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05205	0.05252			0
24/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49205	0.49252			0
24/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03600	0.03640			0
24/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57600	0.57640			0
24/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03334	0.03372			0
24/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59334	0.59372			0
24/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01594	0.01618			0
24/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75594	0.75618			0
24/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00385	0.00394			0
24/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04385	1.04394			0
24/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00183	0.00188			0
24/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18183	1.18188			0
24/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00155	0.00159			0
24/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21155	1.21159			0
24/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00017	0.00018			0
24/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57017	1.57018			0
24/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
24/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
24/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13761	1.13764			0
24/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00081	0.00084			0
24/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18180	0.18236			0
24/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17680	0.17736			0
24/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15720	0.15778			0
24/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22040	0.22098			0
24/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13625	0.13682			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24945	0.25002			0
24/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
24/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
24/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
24/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
24/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
24/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19791	0.19842			0
24/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19291	0.19342			0
24/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
24/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23090	0.23142			0
24/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22590	0.22642			0
24/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
24/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21293	0.21340			0
24/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.20993	0.21040			0
24/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
24/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
24/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
24/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
24/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
24/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84684	1.84685			0
24/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00014	0.00015			0
24/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61730	1.61731			0
24/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00060	0.00061			0
24/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23138	1.23144			0
24/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00468	0.00474			0
24/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12443	1.12452			0
24/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00773	0.00782			0
24/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98124	0.98138			0
24/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01454	0.01468			0
24/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25893	0.25946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24223	0.24276			0
24/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25394	0.25447			0
24/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24724	0.24777			0
24/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24901	0.24954			0
24/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25231	0.25284			0
24/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01885	0.01903			0
24/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99215	0.99233			0
24/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00894	0.00905			0
24/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19224	1.19235			0
24/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00366	0.00371			0
24/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41696	1.41701			0
24/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00015	0.00016			0
24/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10345	2.10346			0
24/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00007	0.00007			0
24/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25337	2.25337			0
24/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
24/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23034	0.23078			0
24/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22284	0.22328			0
24/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
24/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24171	0.24214			0
24/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23671	0.23714			0
24/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
24/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25854	0.25894			0
24/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25004	0.25044			0
24/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
24/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
24/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94851	0.94868			0
24/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02981	0.02998			0
24/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28934	0.28978			0
24/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28064	0.28108			0
24/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28441	0.28485			0
24/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28571	0.28615			0
24/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27954	0.27998			0
24/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29084	0.29128			0
24/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00070	0.00072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09200	2.09202			0
24/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
24/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31223	0.31265			0
24/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30523	0.30565			0
24/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
24/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33353	0.33392			0
24/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32163	0.32202			0
24/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32860	0.32899			0
24/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32670	0.32709			0
24/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32372	0.32411			0
24/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33182	0.33221			0
24/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
24/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11781	0.11885			0
24/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10781	0.10885			0
24/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11278	0.11382			0
24/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11278	0.11382			0
24/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10789	0.10893			0
24/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11789	0.11893			0
24/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
24/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86484	0.86495			0
24/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00484	0.00495			0
24/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85514	0.85525			0
24/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00514	0.00525			0
24/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84546	0.84557			0
24/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00546	0.00557			0
24/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
24/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24040	0.24090			0
24/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23040	0.23090			0
24/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23544	0.23594			0
24/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23544	0.23594			0
24/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23056	0.23106			0
24/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24056	0.24106			0
24/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
24/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55949	0.55989			0
24/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00949	0.00989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.14941	0.15074			0
24/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.13941	0.14074			0
24/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.14439	0.14572			0
24/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.14439	0.14572			0
24/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.13949	0.14082			0
24/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.14949	0.15082			0
24/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03641	0.03730			0
24/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36641	0.36730			0
24/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
24/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21505	1.21516			0
24/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00505	0.00516			0
24/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25330	0.25417			0
24/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24330	0.24417			0
24/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24833	0.24920			0
24/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24833	0.24920			0
24/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24342	0.24429			0
24/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25342	0.25429			0
24/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00008	0.00008			0
24/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17008	2.17008			0
24/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
24/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32597	1.32614			0
24/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01597	0.01614			0
24/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33568	0.33637			0
24/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31568	0.31637			0
24/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33069	0.33137			0
24/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32069	0.32137			0
24/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32574	0.32643			0
24/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32574	0.32643			0
24/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
24/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38076	0.38134			0
24/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37076	0.37134			0
24/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37584	0.37642			0
24/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37584	0.37642			0
24/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37095	0.37153			0
24/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38095	0.38153			0
24/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43819	0.43871			0
24/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42819	0.42871			0
24/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43328	0.43380			0
24/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43328	0.43380			0
24/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42840	0.42892			0
24/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43840	0.43892			0
24/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
24/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00100	0.00101			0
24/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00100	0.00101			0
24/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
24/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
24/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00162	0.00162			0
24/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00162	0.00162			0
24/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
24/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
24/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
24/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
24/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
24/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00225	0.00225			0
24/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00225	0.00225			0
24/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
24/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
24/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
24/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
24/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
24/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
24/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
24/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32073	0.32134			0
24/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00563	0.00624			0
24/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
24/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
24/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
24/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
24/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14288	0.14414			0
24/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13008	0.13134			0
24/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13783	0.13909			0
24/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.13503	0.13629			0
24/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13289	0.13415			0
24/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14009	0.14135			0
24/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01256	0.01304			0
24/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49976	0.50024			0
24/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00115	0.00124			0
24/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81835	0.81844			0
24/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
24/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
24/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
24/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
24/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
24/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
24/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87003	1.87003			0
24/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00003	0.00003			0
24/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22916	0.22995			0
24/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21916	0.21995			0
24/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22419	0.22498			0
24/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22419	0.22498			0
24/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21929	0.22008			0
24/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.22929	0.23008			0
24/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00022	0.00023			0
24/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77022	1.77023			0
24/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00021	0.00022			0
24/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78021	1.78022			0
24/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
24/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
24/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24564	0.24625			0
24/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24724	0.24785			0
24/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13916	0.13973			0
24/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40076	0.40133			0
24/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11171	0.11224			0
24/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46331	0.46384			0
24/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09336	0.09386			0
24/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51496	0.51546			0
24/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
24/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30102	0.30164			0
24/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29102	0.29164			0
24/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29607	0.29670			0
24/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29607	0.29670			0
24/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29118	0.29180			0
24/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30118	0.30180			0
24/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
24/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08761	0.08837			0
24/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07761	0.07837			0
24/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08255	0.08332			0
24/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08255	0.08332			0
24/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07769	0.07845			0
24/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08769	0.08845			0
24/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
24/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14061	0.14108			0
24/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13061	0.13108			0
24/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13561	0.13609			0
24/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13561	0.13609			0
24/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13073	0.13121			0
24/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14073	0.14121			0
24/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09203	0.09249			0
24/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19203	0.19249			0
24/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
24/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18235	0.18272			0
24/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17235	0.17272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17739	0.17776			0
24/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17739	0.17776			0
24/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17251	0.17289			0
24/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18251	0.18289			0
24/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
24/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09244	0.09324			0
24/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08244	0.08324			0
24/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08739	0.08819			0
24/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08739	0.08819			0
24/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08252	0.08332			0
24/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09252	0.09332			0
24/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
24/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14856	0.14907			0
24/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13856	0.13907			0
24/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14357	0.14408			0
24/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14357	0.14408			0
24/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13869	0.13919			0
24/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14869	0.14919			0
24/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
24/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19245	0.19285			0
24/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18245	0.18285			0
24/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18749	0.18789			0
24/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18749	0.18789			0
24/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18261	0.18301			0
24/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19261	0.19301			0
24/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
24/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.12541	0.12651			0
24/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.11541	0.11651			0
24/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12038	0.12149			0
24/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12038	0.12149			0
24/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.11548	0.11659			0
24/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.12548	0.12659			0
24/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
24/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20354	0.20424			0
24/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19354	0.19424			0
24/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19856	0.19926			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19856	0.19926			0
24/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19366	0.19436			0
24/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20366	0.20436			0
24/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
24/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27167	0.27223			0
24/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26167	0.26223			0
24/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26672	0.26728			0
24/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26672	0.26728			0
24/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26183	0.26239			0
24/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27183	0.27239			0
24/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
24/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
24/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
24/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02373	0.02390			0
24/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01373	0.01390			0
24/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01834	0.01851			0
24/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01834	0.01851			0
24/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01381	0.01397			0
24/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02381	0.02397			0
24/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
24/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03679	0.03690			0
24/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02679	0.02690			0
24/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03160	0.03171			0
24/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03160	0.03171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02691	0.02702			0
24/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03691	0.03702			0
24/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
24/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04697	0.04706			0
24/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03697	0.03706			0
24/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04186	0.04195			0
24/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04186	0.04195			0
24/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03713	0.03722			0
24/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04713	0.04722			0
24/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
24/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01949	0.01962			0
24/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00949	0.00962			0
24/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01396	0.01409			0
24/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01396	0.01409			0
24/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00957	0.00969			0
24/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01957	0.01969			0
24/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
24/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02818	0.02826			0
24/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01818	0.01826			0
24/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02289	0.02297			0
24/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02289	0.02297			0
24/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01830	0.01838			0
24/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02830	0.02838			0
24/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
24/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
24/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
24/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
24/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
24/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
24/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08064	0.08133			0
24/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07064	0.07133			0
24/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07557	0.07627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07557	0.07627			0
24/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07072	0.07141			0
24/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08072	0.08141			0
24/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
24/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13377	0.13422			0
24/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12377	0.12422			0
24/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12877	0.12922			0
24/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12877	0.12922			0
24/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12389	0.12434			0
24/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13389	0.13434			0
24/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
24/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17369	0.17405			0
24/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16369	0.16405			0
24/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16872	0.16908			0
24/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16872	0.16908			0
24/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16385	0.16421			0
24/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17385	0.17421			0
24/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
24/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
24/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
24/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
24/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
24/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
24/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
24/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
24/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
24/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08585	0.08659			0
24/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07585	0.07659			0
24/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08079	0.08153			0
24/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08079	0.08153			0
24/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07593	0.07667			0
24/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08593	0.08667			0
24/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
24/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13775	0.13821			0
24/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12775	0.12821			0
24/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13275	0.13321			0
24/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13275	0.13321			0
24/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12787	0.12834			0
24/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13787	0.13834			0
24/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
24/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02343	0.02359			0
24/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01343	0.01359			0
24/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01803	0.01820			0
24/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01803	0.01820			0
24/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01351	0.01367			0
24/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02351	0.02367			0
24/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
24/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03371	0.03381			0
24/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02371	0.02381			0
24/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02849	0.02859			0
24/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02849	0.02859			0
24/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02383	0.02393			0
24/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03383	0.03393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00